

Opp City Board of Education  
 BUDGET COMPARISON SUMMARY REPORT BY FUND

Fund 00 THRU 32

JULY, 2023

\* SUMMARY TOTALS \*

DESCRIPTION		BUDGET	MTD ACTUAL	YTD ACTUAL	ENCUMBERED	AVAIL BALANCE	% BUDGET
REVENUES							
STATE SOURCES	(1000-2999)	12,906,221.31	2,019,402.75	10,272,982.29	0.00	2,633,239.02	79.60
FEDERAL SOURCES	(3000-5999)	5,676,380.11	210,968.31	3,292,762.30	0.00	2,383,617.81	58.01
LOCAL SOURCES	(6000-6999)	3,369,635.00	222,613.27	3,188,073.91	0.00	181,561.09	94.61
LOCAL SCHOOL SOURCES	(7000-7999)	689,543.00	26,563.93	648,559.23	0.00	40,983.77	94.06
OTHER SOURCES	(8000-8999)	92,500.00	8,715.80	93,095.46	0.00	(595.46)	100.64
OTHER FINANCING SOURCES:							
OPERATING TRANSFERS IN	(9200-9299)	852,683.50	78,070.88	709,501.57	0.00	143,181.93	83.21
OTHER FINANCING SOURCES	(9000-9997)	281,775.24	6,920.00	66,111.72	0.00	215,663.52	23.46
** TOTAL REVENUES & OTHER FINANCING **		23,868,738.16	2,573,254.94	18,271,086.48	0.00	5,597,651.68	76.55
EXPENDITURES							
INSTRUCTIONAL SERVICES:	(1000-1999)						
PERSONAL SERVICES	001-199	6,308,889.00	522,982.22	5,193,876.89	0.00	1,115,012.11	82.33
EMPLOYEE BENEFITS	200-299	2,165,365.33	184,956.29	1,781,946.62	0.00	383,418.71	82.29
PURCHASED SERVICES	300-399	281,644.00	11,244.49	129,403.88	1,766.90	150,473.22	46.57
MATERIALS AND SUPPLIES	400-499	673,297.75	20,021.18	427,638.23	62,564.75	183,094.77	72.81
CAPITAL OUTLAY	500-599	7,000.00	0.00	7,219.00	0.00	(219.00)	103.13
OTHER OBJECTS	600-899	65,593.00	0.00	20,986.39	110.00	44,496.61	32.16
OTHER FUND USES	900-998	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS		9,501,789.08	739,204.18	7,561,071.01	64,441.65	1,876,276.42	80.25
INSTRUCTIONAL SUPPORT SERVICES	(2000-2999)						
PERSONAL SERVICES	001-199	1,458,018.00	120,787.73	1,216,384.25	0.00	241,633.75	83.43
EMPLOYEE BENEFITS	200-299	558,845.56	41,790.17	467,317.78	0.00	91,527.78	83.62
PURCHASED SERVICES	300-399	300,757.63	18,069.78	214,378.42	42,350.00	44,029.21	85.36
MATERIALS AND SUPPLIES	400-499	219,309.45	59,501.40	235,303.18	26,017.64	(42,011.37)	119.16
CAPITAL OUTLAY	500-599	35,180.00	0.00	0.00	35,180.00	0.00	100.00
OTHER OBJECTS	600-899	79,330.00	4,490.78	76,413.57	434.30	2,482.13	96.87
OTHER FUND USES	900-998	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS		2,651,440.64	244,639.86	2,209,797.20	103,981.94	337,661.50	87.26
OPERATION & MAINTENANCE	(3000-3999)						
PERSONAL SERVICES	001-199	427,283.00	41,725.59	334,932.34	0.00	92,350.66	78.39
EMPLOYEE BENEFITS	200-299	196,076.80	16,115.34	146,561.90	0.00	49,514.90	74.75
PURCHASED SERVICES	300-399	629,263.00	48,116.16	496,644.15	22,145.86	110,472.99	82.44
MATERIALS AND SUPPLIES	400-499	155,500.00	9,120.31	102,638.13	3,667.63	49,194.24	68.36
CAPITAL OUTLAY	500-599	24,300.00	0.00	6,240.00	0.00	18,060.00	25.68
OTHER OBJECTS	600-899	332,085.00	25,356.90	102,371.00	70,994.62	158,719.38	52.21
OTHER FUND USES	900-998	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS		1,764,507.80	140,434.30	1,189,387.52	96,808.11	478,312.17	72.89
AUXILIARY SERVICES	(4000-4999)						
PERSONAL SERVICES	001-199	656,302.00	51,711.53	553,910.37	0.00	102,391.63	84.40
EMPLOYEE BENEFITS	200-299	366,362.00	30,232.72	306,889.54	0.00	59,472.46	83.77
PURCHASED SERVICES	300-399	101,240.00	12,465.20	75,386.04	3,300.00	22,553.96	77.72
MATERIALS AND SUPPLIES	400-499	722,443.00	14,862.98	602,118.29	964.40	119,360.31	83.48
CAPITAL OUTLAY	500-599	30,000.00	0.00	0.00	0.00	30,000.00	0.00
OTHER OBJECTS	600-899	800.00	0.00	100.00	0.00	700.00	12.50
OTHER FUND USES	900-998	76,211.00	6,455.19	59,591.37	0.00	16,619.63	78.19
TOTALS		1,953,358.00	115,727.62	1,597,995.61	4,264.40	351,097.99	82.03

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<b>EXPENDITURES -- *** CONTINUED ***</b>							
GENERAL ADMINISTRATIVE:	(5000-6999)						
PERSONAL SERVICES	001-199	629,109.00	54,016.92	526,132.39	0.00	102,976.61	83.63
EMPLOYEE BENEFITS	200-299	187,790.00	16,013.80	157,366.67	0.00	30,423.33	83.80
PURCHASED SERVICES	300-399	122,589.75	2,873.49	107,380.42	1,546.40	13,662.93	88.85
MATERIALS AND SUPPLIES	400-499	45,350.00	1,434.38	42,985.42	6,363.01	(3,998.43)	108.82
CAPITAL OUTLAY	500-599	25,000.00	0.00	31,978.64	0.00	(6,978.64)	127.91
OTHER OBJECTS	600-899	37,289.29	5,273.90	12,386.66	3,741.60	21,161.03	43.25
OTHER FUND USES	900-998	194,335.00	0.00	335.61	0.00	193,999.39	0.17
TOTALS		1,241,463.04	79,612.49	878,565.81	11,651.01	351,246.22	71.71
CAPITAL OUTLAY	(7000-7999)						
PERSONAL SERVICES	001-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	240,000.00	7,455.00	126,483.08	10,412.03	103,104.89	57.04
MATERIALS AND SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	3,716,204.10	384,252.43	1,423,369.09	154,908.52	2,137,926.49	42.47
OTHER OBJECTS	600-899	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	900-998	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS		3,956,204.10	391,707.43	1,549,852.17	165,320.55	2,241,031.38	43.35
DEBT SERVICES:	(8000-8999)						
OTHER FUND USES	900-998	817,860.85	4,466.17	683,985.06	0.00	133,875.79	83.63
TOTALS		817,860.85	4,466.17	683,985.06	0.00	133,875.79	83.63
OTHER EXPENDITURES	(9000-9899)						
PERSONAL SERVICES	001-199	476,553.00	37,354.00	377,696.75	0.00	98,856.25	79.26
EMPLOYEE BENEFITS	200-299	159,449.39	12,713.31	129,209.75	0.00	30,239.64	81.03
PURCHASED SERVICES	300-399	5,475.00	0.00	2,235.06	0.00	3,239.94	40.82
MATERIALS AND SUPPLIES	400-499	259,337.00	2,869.26	227,754.55	10,588.76	20,993.69	91.90
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-899	31,060.00	326.78	9,256.82	0.00	21,803.18	29.80
OTHER FUND USES	900-998	290.00	963.80	3,620.51	0.00	(3,330.51)	1,248.45
TOTALS		932,164.39	54,227.15	749,773.44	10,588.76	171,802.19	81.57
TOTAL EXPENDITURES		22,818,787.90	1,770,019.20	16,420,427.82	457,056.42	5,941,303.66	73.96
OTHER FUND USES:	(9900-9999)						
TRANSFERS OUT	920-929	852,683.50	86,758.65	718,189.34	1,488.63	133,005.53	84.40
OTHER	001-998	0.00	0.00	0.00	0.00	0.00	0.00
** TOTAL EXPENDITURES AND TRANSFERS OUT **		23,671,471.40	1,856,777.85	17,138,617.16	458,545.05	6,074,309.19	74.34
EXCESS REVENUES AND TRANSFERS IN OVER (UNDER) EXPEND AND TRANSFERS OUT		197,266.76	716,477.09	1,132,469.32	(458,545.05)	(476,657.51)	341.63
BEGINNING FUND BALANCE - OCT 1				5,920,194.20			
ENDING FUND BALANCE				7,052,663.52			